

**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Cloverdale Community Schools (6750)**

Cloverdale Community Schools (6750)

	FY 2006	FY06 % of Total Exp	FY 2009	FY09 % of Total Exp	FY 2013	FY13 % of Total Exp	FY 2014	FY14 % of Total Exp
Student Academic Achievement	\$6,661,534	45.5%	\$8,150,865	51.1%	\$10,049,533	66.2%	\$7,024,681	48.1%
Student Instructional Support	\$1,017,140	6.9%	\$1,401,822	8.8%	\$485,554	3.2%	\$1,037,135	7.1%
Overhead and Operational Nonoperational	\$4,204,360	28.7%	\$3,928,874	24.6%	\$1,827,536	12.0%	\$3,539,123	24.2%
Nonoperational	\$2,768,884	18.9%	\$2,479,051	15.5%	\$2,828,584	18.6%	\$3,007,035	20.6%
Grand Total	\$14,651,918		\$15,960,611		\$15,191,207		\$14,607,975	

Student Instructional Expenditures (Academic Achievement plus Support)

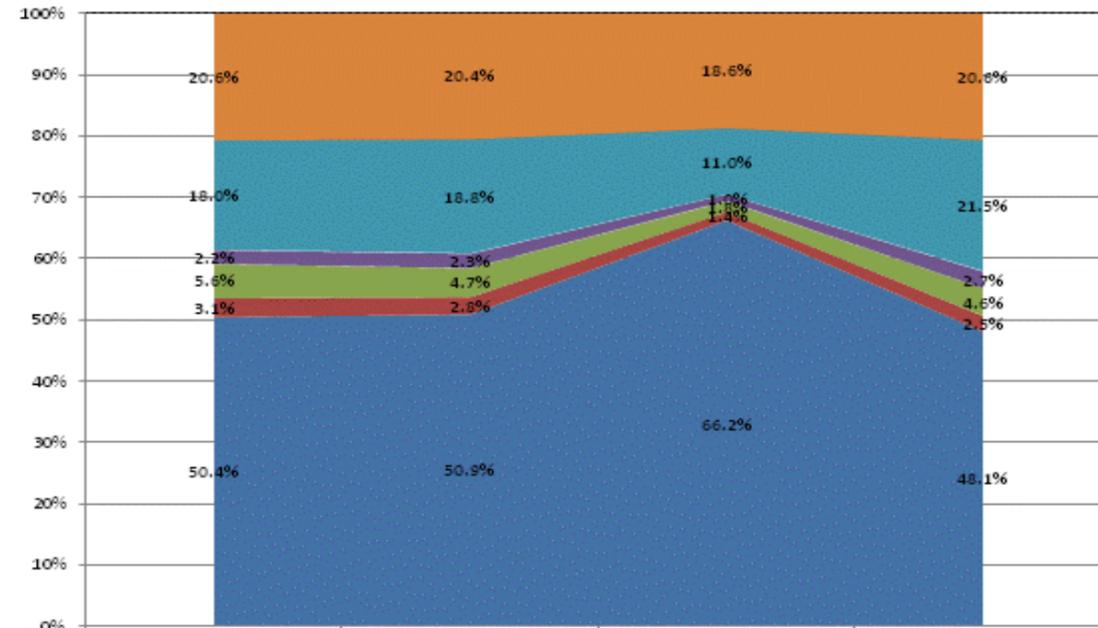
FY 2006
52.4%

FY 2009
59.9%

FY 2013
69.3%

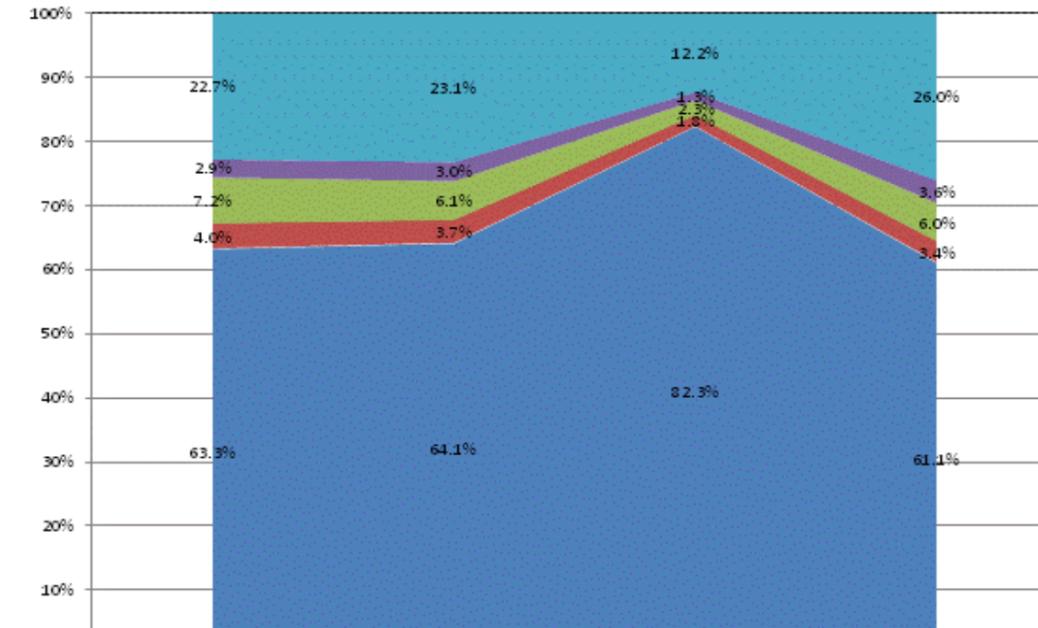
FY 2014
55.2%

All Expenditures



Non-Operational	20.6%	20.4%	18.6%	20.6%
Other Overhead and Operational	18.0%	18.8%	11.0%	21.5%
Corporation Administration	2.2%	2.3%	1.0%	2.7%
School Administration	5.6%	4.7%	1.8%	4.6%
Other Student Instructional Support	3.1%	2.8%	1.4%	2.5%
Student Academic Achievement	50.4%	50.9%	66.2%	48.1%

Operational Expenditures Only



Other Overhead and Operational	22.7%	23.1%	12.2%	26.0%
Corporation Administration	2.9%	3.0%	1.3%	3.6%
School Administration	7.2%	6.1%	2.3%	6.0%
Other Student Instructional Support	4.0%	3.7%	1.8%	3.4%
Student Academic Achievement	63.3%	64.1%	82.3%	61.1%

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Student Academic Achievement							
11050 Regular Programs; Full Day Kindergarten	\$0	\$0	\$292,206	\$297,075	N/A	N/A	2%
11100 Regular Programs; Elementary	\$1,447,120	\$2,678,130	\$2,031,051	\$1,906,186	32%	-29%	-6%
11200 Regular Programs; Middle/Junior High	\$1,146,640	\$1,868,912	\$1,781,219	\$1,743,338	52%	-7%	-2%
11300 Regular Programs; High School	\$1,155,401	\$1,972,213	\$1,773,565	\$1,494,103	29%	-24%	-16%
11350 Regular Programs; High School; Academic Honors Diploma	\$0	\$0	\$23,252	\$86,366	N/A	N/A	271%
11420 Vocational Education; Agriculture B	\$41,389	\$107,890	\$157,199	\$136,535	230%	27%	-13%
11450 Vocational Education; Consumer and Homemaking	\$44,870	\$65,610	\$49,251	\$51,859	16%	-21%	5%
11470 Vocational Education; Business Education	\$59,627	\$0	\$138,771	\$140,582	136%	N/A	1%
11590 Other Vocational Education Programs	\$43,863	\$15,638	\$0	\$0	-100%	-100%	N/A
11620 Regular Programs; Alternative Education Programs; Middle/Junior High School	\$0	\$453	\$0	\$0	N/A	-100%	N/A
11630 Regular Programs; Alternative Education Programs; High School	\$550	\$7,400	\$0	\$0	-100%	-100%	N/A
12110 Gifted And Talented; Gifted and Talented	\$21,041	\$45,395	\$3,184,599	\$34,543	64%	-24%	-99%
12350 Physical Impairment; Homebound	\$6,207	\$7,613	\$0	\$0	-100%	-100%	N/A
12810 Special Education Preschool	\$6,540	\$179,446	\$52,998	\$100,800	> 500%	-44%	90%
12900 Other Special Programs	\$0	\$28,415	\$28,078	\$87,889	N/A	209%	213%
14100 Summer School Programs; Elementary	\$0	\$0	\$15,816	\$14,995	N/A	N/A	-5%
14200 Summer School Programs; Middle/Junior High School	\$0	\$6,019	\$0	\$0	N/A	-100%	N/A
14300 Summer School Programs; High School	\$25,419	\$21,505	\$8,035	\$14,495	-43%	-33%	80%
16100 Remediation Testing	\$1,323	\$0	\$0	\$0	-100%	N/A	N/A
16200 Preventive Remediation	\$0	\$4,734	\$0	\$0	N/A	-100%	N/A
17100 Payments to Other Governmental Units Within State; Transfer Tuition	\$0	\$0	\$0	\$264	N/A	N/A	N/A
17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Sha	\$194,233	\$328,562	\$151,464	\$239,501	23%	-27%	58%
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Educat	\$988,312	\$287,618	\$70,396	\$208,169	-79%	-28%	196%
22110 Improvement of Instruction; Service Area Direction	\$27,731	\$0	\$0	\$0	-100%	N/A	N/A
22120 Improvement of Instruction; Instruction and Curriculum Development	\$23,790	\$63,818	\$75,854	\$53,490	125%	-16%	-29%
22220 Library/Media Services; School Library	\$84,142	\$120,071	\$50,406	\$19,523	-77%	-84%	-61%
22230 Library/Media Services; Audiovisual	\$3,209	\$3,270	\$0	\$474	-85%	-85%	N/A
22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$83,938	\$168,832	\$32,944	\$37,488	-55%	-78%	14%
22360 Instruction, Related Technology; Network Support	\$28,551	\$0	\$0	\$0	-100%	N/A	N/A
22370 Instruction, Related Technology; Hardware Maintenance and Support	\$0	\$114,357	\$123,542	\$192,691	N/A	69%	56%
22900 Other Support Service, Instructional Staff	\$0	\$0	\$19,245	\$5,921	N/A	N/A	-69%
25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$128,126	\$54,964	-\$10,359	\$158,393	24%	188%	N/A
26497 2007 Account Code - Teachers Retirement Fund	\$241,501	\$0	\$0	\$0	N/A	N/A	N/A
Student Academic Achievement Total	\$5,803,523	\$8,150,865	\$10,049,533	\$7,024,681	21%	-14%	-30%
Student Instructional Support							
21210 Guidance Services; Service Area Direction	\$85,000	\$0	\$0	\$0	-100%	N/A	N/A
21220 Guidance Services; Counseling Services	\$85,257	\$209,011	\$104,977	\$221,307	160%	6%	111%
21340 Health Services; Nurse Services	\$87,842	\$133,655	\$70,810	\$138,874	58%	4%	96%
21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$50,927	\$74,441	\$38,481	\$11,221	-78%	-85%	-71%
24100 Office of The Principal	\$531,710	\$957,435	\$271,286	\$663,839	25%	-31%	145%
24900 Other Support Services, School Administration	\$4,298	\$27,279	\$0	\$1,895	-56%	-93%	N/A
Student Instructional Support Total	\$845,034	\$1,401,822	\$485,554	\$1,037,135	23%	-26%	114%
Overhead and Operational							
23110 Board of Education; Service Area Direction	\$54,562	\$0	\$0	\$0	-100%	N/A	N/A
23120 Board of Education; Service Area Assistants	\$0	\$87,276	\$42,890	\$87,475	N/A	0%	104%
23150 Board of Education; Legal Services	\$63,855	\$17,775	\$5,235	\$19,595	-69%	10%	274%
23160 Board of Education; Promotion Expenses	\$7,104	\$7,613	\$4,824	\$9,223	30%	21%	91%
23210 Executive Administration; Office of The Superintendent	\$210,817	\$329,467	\$102,524	\$244,881	16%	-26%	139%

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23290 Executive Administration; Other Executive Administration Services	\$3,279	\$3,945	\$0	\$0	-100%	-100%	N/A
25191 Other Fiscal Services; Refund of Revenue	\$84	\$0	\$0	\$0	-100%	N/A	N/A
25199 Other Fiscal Services; Other	\$0	\$467	\$460	\$1,600	N/A	243%	248%
25810 Administrative Technology Services; Technology Services Supervision And Administration	\$0	\$0	\$0	\$25,222	N/A	N/A	N/A
25820 Administrative Technology Services; Systems Analysis And Planning	\$0	\$0	\$0	\$7,500	N/A	N/A	N/A
26100 Operation and Maintenance of Plant Services; Service Area Direction	\$49,606	\$92,674	\$39,003	\$86,305	74%	-7%	121%
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$981,006	\$1,623,872	\$536,578	\$1,290,472	32%	-21%	141%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$0	\$0	\$0	\$0	N/A	N/A	N/A
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$62,501	\$22,404	\$28,461	\$0	-100%	-100%	-100%
26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$538	\$0	\$0	\$0	N/A	N/A	N/A
26499 2007 Account Code - Other	\$1,411,190	\$0	\$0	\$0	N/A	N/A	N/A
26700 Operation and Maintenance of Plant Services; Insurance	\$102,178	\$119,856	\$128,514	\$131,236	28%	9%	2%
27010 Student Transportation; Service Area Direction	\$0	\$1,115	\$0	\$0	N/A	-100%	N/A
27100 Student Transportation; Vehicle Operation	\$339,117	\$488,342	\$243,313	\$467,163	38%	-4%	92%
27200 Student Transportation; Monitoring Services	\$6,501	\$13,400	\$0	\$0	-100%	-100%	N/A
27300 Student Transportation; Vehicle Servicing and Maintenance	\$163,460	\$179,918	\$155,342	\$272,181	67%	51%	75%
27400 Student Transportation; Purchase of School Buses	\$41,393	\$256,009	\$234,637	\$267,313	> 500%	4%	14%
27500 Student Transportation; Insurance on Buses	\$29,642	\$0	\$0	\$0	-100%	N/A	N/A
31100 Food Services Operations; Service Area Direction	\$30,959	\$67,530	\$34,720	\$73,581	138%	9%	112%
31200 Food Services Operations; Food Preparation and Dispensing	\$395,423	\$225,568	\$81,318	\$154,829	-61%	-31%	90%
31400 Food Services Operations; Food Purchases	\$0	\$391,645	\$189,717	\$400,548	N/A	2%	111%
Overhead and Operational Total	\$3,953,213	\$3,928,874	\$1,827,536	\$3,539,123	-10%	-10%	94%
Nonoperational							
33100 Community Service Operations; Direction of Community Services	\$1,477	\$172,682	\$268,521	\$489,028	> 500%	183%	82%
33200 Community Recreation	\$0	\$201	\$0	\$0	N/A	-100%	N/A
33400 Athletic Coaches	\$79,621	\$175,652	\$59,875	\$137,847	73%	-22%	130%
33910 High School Band Uniforms	\$0	\$153,632	\$0	\$0	N/A	-100%	N/A
33990 Other Community Services; Other	\$0	\$226	\$0	\$0	N/A	-100%	N/A
41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$0	\$6,714	\$15,959	\$5,631	N/A	-16%	-65%
43000 Facilities Acquisition and Construction; Professional Services	\$28,754	\$0	\$0	\$0	-100%	N/A	N/A
45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im	\$79,194	\$98,918	\$204,581	\$78,953	0%	-20%	-61%
45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts	\$141,728	\$106,300	\$35,429	\$0	-100%	-100%	-100%
45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$0	\$53,511	\$43,830	\$40,133	N/A	-25%	-8%
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$189,311	\$100,166	\$195,062	\$129,935	-31%	30%	-33%
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$75,530	\$199,192	\$12,495	\$43,362	-43%	-78%	247%
49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$31,071	\$31,287	\$0	\$110,679	256%	254%	N/A
51100 Debt Services; Principal on Debt; Bonds	\$470,500	\$105,000	\$80,000	\$85,000	-82%	-19%	6%
51600 Debt Services; Principal on Debt; Other Department of Local Government Finance Approved Del	\$157,144	\$0	\$0	\$0	-100%	N/A	N/A
52100 Debt Services; Interest on Debt; Bonds	\$0	\$86,028	\$108,557	\$104,847	N/A	22%	-3%
53100 Debt Services; Lease Rental; Buildings ; Principal	\$677,988	\$368,580	\$1,367,500	\$1,358,000	100%	268%	-1%
53150 Debt Services; Lease Rental; Buildings ; Interest	\$0	\$317,420	\$0	\$0	N/A	-100%	N/A
53300 Debt Services; Lease Rental; School Buses ; Principal	\$124,598	\$0	\$0	\$0	-100%	N/A	N/A
54200 Common School Fund; Principal	\$694,706	\$503,543	\$436,776	\$423,619	-39%	-16%	-3%
Nonoperational Total	\$2,751,623	\$2,479,051	\$2,828,584	\$3,007,035	9%	21%	6%
Prorated By Fund							
26491 2007 Account Code - PERF	\$60,242	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$447,545	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$790,389	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$348	\$0	\$0	\$0	N/A	N/A	N/A

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Prorated By Fund Total	\$1,298,524	\$0	\$0	\$0	N/A	N/A	N/A